## • Document Review

## Contract Invoice Cost Paid Inquiry

The CPS Contract Cost Payment Inquiry shows the costs associated with invoices. Journal Vouchers (JV's) performed against the contract/delivery order may affect paid balances, and would not be reflected in this inquiry. To see the journal vouchers, you may look at the CPS Account History Inquiry, and select payment transactions.

Contract DO No No	l nvoic e	F POP P Beg	POP End	Cost Type	Inv Amt	Susp Amt	Holdbk Amt	Dis Am t	Paid Am t	Dt Paid	Treas Pd By
EPW11015	<u>1</u> 2669	0 06/14/1 1	07/31/1 1	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	09/08/1	ACHC 1
<u>EPW11015</u>	<u>1</u> 2669	0 06/14/1 1	07/31/1 1	Fixed Fee		\$0.00	\$0.00	\$0.00	1	09/08/1	ACHC 1
Total	2669				\$841.98	\$0.00	\$0.00	\$0.00	\$841.98		
EPW11015	<u>1</u> 2731	0 08/01/1 1	08/31/1 1	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	09/27/1 1	ACHC 1
EPW11015	<u>1</u> 2760	0 09/01/1 1	09/30/1 1	Cost		\$0.00	\$0.00	\$0.00		11/02/1 1	AVC1 1
EPW11015	<u>1</u> 2760	0 09/01/1 1	09/30/1 1	Fixed Fee		\$0.00	\$0.00	\$0.00	i	11/02/1	AVC1 1
Total	2760				\$1,129.9 0	\$0.00	\$0.00	\$0.00	\$1,129.9 0		
EPW11015	<u>1</u> 2821	0 10/01/1 1	10/31/1 1	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	12/01/1	AVC1 1
EPW11015	<u>1</u> 2821	o 10/01/1	10/31/1 1	Fixed Fee		\$0.00	\$0.00	\$0.00		12/01/1	AVC1 1
Total	2821				\$2,489.0 9	\$0.00	\$0.00	\$0.00	\$2,489.0 9		
<u>EPW11015</u>	<u>1</u> 2882	1	11/30/1 1	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	12/30/1	AVC1 1
EPW11015	<u>1</u> 2882	0 11/01/1	11/30/1 1	Fixed Fee		\$0.00	\$0.00	\$0.00		12/30/1	AVC1
Total	2882				\$178.78	\$0.00	\$0.00	\$0.00	\$178.78		

EDW4 4 0 4 E		0000	0 12/01/1	12/31/1	Coot	(b)(4)	<b>#</b> 0.00	<b>#</b> 0.00	(b)(4)	02/02/1	AVC1
<u>EPW11015</u>	1			1	Cost		\$0.00	\$0.00	\$0.00	2	2
EPW11015	<u>1</u>	2938	0 12/01/1	12/31/1 1	Fixed Fee	•	\$0.00	\$0.00	\$0.00	02/02/1	AVC1 2
Total		2938				\$2,168.2 8	\$0.00	\$0.00	\$0.00 \$2,168.2 8		
EPW11015	<u>1</u>	3018	0 01/01/1	01/31/1 2	Cost	(b)(4)	\$0.00	\$0.00	\$0.00 (b)(4)	03/01/1	AVC1 2
EPW11015	1	3018	0 01/01/1	01/31/1 2	Fixed Fee		\$0.00	\$0.00	\$0.00	03/01/1	AVC1 2
Total		3018				\$1,928.0 8	\$0.00	\$0.00	\$0.00 \$1,928.0 8		
EPW11015	1	3040	0 02/01/1		Cost	(b)(4)	\$0.00	\$0.00	\$0.00 (b)(4)	04/02/1	AVC1 2
EPW11015	1	3040	0 02/01/1	02/29/1 2	Fixed Fee	•	\$0.00	\$0.00	\$0.00	04/02/1	AVC1 2
Total		3040				\$742.06	\$0.00	\$0.00	\$0.00 \$742.06		
EPW11015	1	3124	0 03/01/1	03/31/1 2	Cost	(b)(4)	\$0.00	\$0.00	\$0.00 (b)(4)	05/03/1 2	AVC1 2
EPW11015	1	3124	0 03/01/1	03/31/1 2	Fixed Fee		\$0.00	\$0.00	\$0.00	05/03/1	AVC1 2
Total		3124				\$2,516.2 1	\$0.00	\$0.00	\$0.00 \$2,516.2 1		
EPW11015	<u>1</u>	3186	1 2 04/01/1	04/30/1 2	Cost	(b)(4)	\$0.00	\$0.00	\$0.00 (b)(4)	06/01/1 2	AVC1 2
EPW11015	1	3186	1 2 04/01/1	04/30/1 2	Fixed Fee		\$0.00	\$0.00	\$0.00	06/01/1	AVC1 2
Total		3186				\$2,416.6 2	\$0.00	\$0.00	\$0.00 \$2,416.6 2		
EPW11015	1	3218	2	2	Cost	(b)(4)	\$0.00	\$0.00	\$0.00 (b)(4)	07/02/1	AVC1 2
EPW11015	<u>1</u>	3218	1 2 05/01/1	05/31/1 2	Fixed Fee	•	\$0.00	\$0.00	\$0.00	07/02/1 2	AVC1 2
Total		3218				\$1,062.2 6	\$0.00	\$0.00	\$0.00 \$1,062.2 6		

						(b)(4)	]		(b)(4)
EPW11015	1	3253	1 2 06/01/1	06/30/1 2	Cost		\$0.00	\$0.00	\$0.00 07/31/1 AVC1 2 2
EPW11015	<u>1</u>	3253	1 2 06/01/1	06/30/1 2	Fixed Fee		\$0.00	\$0.00	\$0.00 07/31/1 AVC1 2 2
Total		3253				\$2,614.7 3	\$0.00	\$0.00	\$0.00 \$2,614.7 3
EPW11015	<u>1</u>	3328	1 2 07/01/1	07/31/1 2	Cost	(b)(4)	\$0.00	\$0.00	\$0.00 (b)(4) 08/17/1 AVC1 2 2
EPW11015	<u>1</u>	3328	1 2 07/01/1	07/31/1 2	Fixed Fee		\$0.00	\$0.00	\$0.00 08/17/1 AVC1 2 2
Total		3328				\$52.04	\$0.00	\$0.00	\$0.00 \$52.04
EPW11015	1	3375	1 2 08/01/1	08/31/1 2	Cost	(b)(4)	\$0.00	\$0.00	\$0.00 (b)(4) 09/20/1 AVC1 2
EPW11015	1	3375	1 2 08/01/1	08/31/1 2	Fixed Fee		\$0.00	\$0.00	\$0.00 09/20/1 AVC1 2 2
Total		3375				\$298.75	\$0.00	\$0.00	\$0.00 \ \$298.75
EPW11015	1	3411	1 09/01/1	09/30/1 2	Cost	(b)(4)	\$0.00	\$0.00	\$0.00 (b)(4) 10/17/1 AVC1 2 3
EPW11015	1	3411	1 09/01/1	09/30/1 2	Fixed Fee		\$0.00	\$0.00	\$0.00 10/17/1 AVC1 2 3
Total		3411				\$2,142.2 5	\$0.00	\$0.00	\$0.00 \$2,142.2 5
EPW11015	1	3718	1 2 10/01/1	10/31/1 2	Cost	(b)(4)	\$0.00	\$0.00	\$0.00 (b)(4) 11/20/1 AVC1 2 3
EPW11015	1	3718	1 10/01/1	10/31/1 2	Fixed Fee		\$0.00	\$0.00	\$0.00 11/20/1 AVC1 2 3
Total		3718				\$1,491.7 9	\$0.00	\$0.00	\$0.00 \$1,491.7 9
EPW11015	<u>1</u>		1 11/01/1	_	Cost	(b)(4)	\$0.00	\$0.00	\$0.00 (b)(4) 12/21/1 AVC1 2 3
EPW11015	<u>1</u>	3905	1 11/01/1	11/30/1 2	Fixed Fee		\$0.00	\$0.00	\$0.00 12/21/1 AVC1 2 3
Total		3905				\$699.19	\$0.00	\$0.00	\$0.00 \$699.19

EPW11015	<u>1</u> 3992	1 2/01/1	12/31/1	Cost	(b)(4)	\$0.00	\$0.00	\$0.00		01/17/1 3	AVC1 3
EPW11015	<u>1</u> 3992	1 2/01/1	12/31/1 2	Fixed Fee		\$0.00	\$0.00	\$0.00		01/17/1 3	AVC1 3
Total	3992				\$2,000.2 4	 \$0.00	\$0.00	\$0.00	\$2,000.2 4		
<u>EPW11015</u>	<u>1</u> 4147	1 3 3 3	01/31/1 3	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	I I	02/15/1 3	AVC1 3
Contract DO No No	l nvoic e	F POP P Beg	POP End	Cost Type	Inv Amt	Susp Amt	Holdbk Amt	Dis Amt	Paid Am t	Dt Paid	Treas Pd By
EPW11015	<u>1</u> 4147	1 01/01/1 3	01/31/1 3	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00	1, ,, ,	02/15/1 3	AVC1 3
Total	4147				\$1,000.4 4	 \$0.00	\$0.00	\$0.00	\$1,000.4 4		
EPW11015	<u>1</u> 4281	1 3 02/01/1		Cost	(b)(4)	\$0.00	\$0.00	\$0.00	1	03/18/1 3	AVC1 3
EPW11015	<u>1</u> 4281	1 3 02/01/1	02/28/1 3	Fixed Fee		\$0.00	\$0.00	\$0.00	I I	03/18/1 3	AVC1 3
Total	4281				\$1,963.7 3	\$0.00	\$0.00	\$0.00	\$1,963.7 3		
EPW11015	<u>1</u> 4411	1 3 03/01/1	03/31/1 3	Cost	(b)(4)	(b)(4)	\$0.00	\$0.00		04/17/1 3	AVC1 3
EPW11015	<u>1</u> 4411	1 3 03/01/1	03/31/1 3	Fixed Fee			\$0.00	\$0.00		04/17/1 3	AVC1 3
Total	4411				\$5,536.3 2	\$1,667.4 0	\$0.00	\$0.00	\$3,868.9 2		
EPW11015	<u>1</u> 4411R	1 3 3 3	03/31/1 3	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	I I	05/01/1 3	AVC1 3
EPW11015	<u>1</u> 4411R	1 3 03/01/1	03/31/1 3	Fixed Fee		\$0.00	\$0.00	\$0.00	I I	05/01/1 3	AVC1 3
Total	4411R				\$1,667.4 0	\$0.00	\$0.00	\$0.00	\$1,667.4 0		
EPW11015	<u>1</u> 4620	2 <sup>04/01/1</sup> 3	04/30/1 3	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	1	05/20/1 3	AVC1 3

<u>EPW11015</u>	1	4620	2 3 04/01/1	04/30/1 3	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00 (b)(4) 05/20/1 AVC1 3 3
Total		4620				\$2,971.3 8	\$0.00	\$0.00	\$0.00 \$2,971.3 8
EPW11015	1	4974	2 3 05/01/1	07/31/1 3	Cost	(b)(4)	\$0.00	\$0.00	\$0.00 (b)(4) 08/26/1 AVC1 3 3
EPW11015	1	4974	2 3 05/01/1	07/31/1 3	Fixed Fee		\$0.00	\$0.00	\$0.00 08/26/1 AVC1 3 3
Total		4974				\$967.34	\$0.00	\$0.00	\$0.00 \$967.34
EPW11015	1		2 3 08/01/1	_	Cost	(b)(4)	\$0.00	\$0.00	\$0.00 (b)(4) 09/18/1 AVC1 3 3
<u>EPW11015</u>	1	5022	2 3 08/01/1	08/31/1 3	Fixed Fee		\$0.00	\$0.00	\$0.00 09/18/1 AVC1 3 3
Total		5022				\$945.74	\$0.00	\$0.00	\$0.00 \$945.74
EPW11015	1	5211	2 3 09/01/1	09/30/1 3	Cost	(b)(4)	\$0.00	\$0.00	\$0.00 (b)(4) 10/30/1 AVC1 3 4
EPW11015	1	5211	2 3 09/01/1	09/30/1 3	Fixed Fee		\$0.00	\$0.00	\$0.00 10/30/1 AVC1
Total		5211				\$3,084.1 1	\$0.00	\$0.00	\$0.00 \$3,084.1 1
EPW11015	1	5305	2 3 10/01/1	10/31/1 3	Cost	(b)(4)	\$0.00	\$0.00	\$0.00 (b)(4) 11/18/1 AVC1 3 4
EPW11015	1	5305	2 3 10/01/1	10/31/1 3	Fixed Fee		\$0.00	\$0.00	\$0.00 11/18/1 AVC1 3 4
Total		5305				\$100.77	\$0.00	\$0.00	\$0.00 \$100.77
EPW11015	<u>1</u>	5443	2 <sup>11/01/1</sup> 3	11/30/1 3	Cost	(b)(4)	\$0.00	\$0.00	\$0.00 (b)(4) 01/23/1 AVC1 4
EPW11015	<u>1</u>	5443	2 <sup>11/01/1</sup> 3	11/30/1 3	Fixed Fee		\$0.00	\$0.00	\$0.00 01/23/1 AVC1 4 4
Total		5443				\$1,679.6 2	\$0.00	\$0.00	\$0.00 \$1,679.6
EPW11015	<u>1</u>	5618	2 3 12/01/1	12/31/1 3	Cost	(b)(4)	\$0.00	\$0.00	\$0.00 (b)(4) 01/23/1 AVC1 4

EPW11015	<u>1</u>	5618	2 3 12/01/1	12/31/1 3	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00 (b)(4) 01/23/1 AVC1 4
Total		5618				\$2,852.5 3	\$0.00	\$0.00	\$0.00 \$2,852.5
<u>EPW11015</u>	1	5692	2 <sup>01/01/1</sup>	01/31/1 4	Cost	(b)(4)	\$0.00	\$0.00	\$0.00 (b)(4) 03/03/1 AVC1 4
EPW11015	1	5692	2	01/31/1 4	Fixed Fee		\$0.00	\$0.00	\$0.00 03/03/1 AVC1 4 4
Total		5692				\$1,322.5 7	\$0.00	\$0.00	\$0.00 \$1,322.5 7
EPW11015	1	5944	2 <sup>02/01/1</sup>	02/28/1 4	Cost	(b)(4)	\$0.00	\$0.00	\$0.00 (b)(4) 03/24/1 AVC1 4
EPW11015	<u>1</u>	5944	2 <sup>02/01/1</sup>	02/28/1 4	Fixed Fee		\$0.00	\$0.00	\$0.00 03/24/1 AVC1
Total		5944				\$757.68	\$0.00	\$0.00	\$0.00 \$757.68
EPW11015	1	6182	3 <sup>04/01/1</sup>	04/30/1 4	Cost	(b)(4)	\$0.00	\$0.00	\$0.00 (b)(4) 05/19/1 AVC1
EPW11015	1	6182	3 <sup>04/01/1</sup>	04/30/1 4	Fixed Fee		\$0.00	\$0.00	\$0.00 05/19/1 AVC1 4 4
Total		6182				\$113.35	\$0.00	\$0.00	\$0.00 \$113.35
<u>EPW11015</u>	1	6276	3 <sup>05/01/1</sup>	05/31/1 4	Cost	(b)(4)	\$0.00	\$0.00	\$0.00 (b)(4) 06/18/1 AVC1 4
EPW11015	<u>1</u>	6276	3 <sup>05/01/1</sup>	05/31/1 4	Fixed Fee		\$0.00	\$0.00	\$0.00 06/18/1 AVC1
Total		6276				\$205.83	\$0.00	\$0.00	\$0.00 \$205.83
EPW11015	<u>1</u>	6364	3 <sup>06/01/1</sup>	06/30/1 4	Cost	(b)(4)	\$0.00	\$0.00	\$0.00 (b)(4) 07/15/1 AVC1 4
EPW11015	<u>1</u>	6364	3 <sup>06/01/1</sup>	06/30/1 4	Fixed Fee		\$0.00	\$0.00	\$0.00 07/15/1 AVC1
Total		6364				\$1,017.3 3	\$0.00	\$0.00	\$0.00 \$1,017.3 3
EPW11015	1	6455	3 <sup>07/01/1</sup>	07/31/1 4	Cost	(b)(4)	\$0.00	\$0.00	\$0.00 (b)(4) 08/18/1 AVC1 4
						Ji d			

EPW11015	<u>1</u> 6455	3 <sup>07/01/1</sup>	07/31/1 4	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4) 0 4	8/18/1	AVC1 4	
Total	6455	;			\$569.25	\$0.00	\$0.00	\$0.00	\$569.25			
EPW11015	<u>1</u> 6556F	1 3 4	08/31/1 4	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4) 1 4	0/14/1	AVC1 5	
EPW11015	<u>1</u> 6556F	R 3 08/01/1	08/31/1 4	Fixed Fee		\$0.00	\$0.00	\$0.00	1 4	0/14/1	AVC1 5	
Total	6556F	ł			\$1,040.4	\$0.00	\$0.00	\$0.00	\$1,040.4			
<u>EPW11015</u>	<u>1</u> 6668	3 3 4	09/30/1 4	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4) 1 4	0/17/1	AVC1 5	
EPW11015	<u>1</u> 6668	3 09/01/1	09/30/1 4	Fixed Fee		\$0.00	\$0.00	\$0.00	1 4	0/17/1	AVC1 5	
Total	6668	1			\$1,194.5 2	\$0.00	\$0.00	\$0.00	\$1,194.5			
		40/04/4	10/01/1		(b)(4)				(b)(4)	4/4-7/4	AVC1	
EPW11015	<u>1</u> 6737	3 <sup>10/01/1</sup>	10/31/1	Cost	(0)(4)	\$0.00	\$0.00	\$0.00	4	1/17/1	5	
EPW11015  Contract DO No No		F POP P Beg	POP End	Cost Type	Inv Amt	\$0.00 Susp Amt	\$0.00 Holdbk Amt	\$0.00  Dis Amt	Paid Amt		5 Trea	Pd By
Contract DO	Invoic	F POP	POP End			Susp	Holdbk	Dis	Paid Amt (b)(4)		5 Trea s	
Contract DO No No	l nvoic e	F POP P Beg 3 10/01/1	POP End 10/31/1 4	Cost Type	Inv Amt	Susp Am t	Holdbk Amt	Dis Amt \$0.00	Paid Amt (b)(4)	Dt Paid	Trea s AVC1	
Contract DO No No EPW11015	I nvoic e <u>1</u> 6737	F POP Beg 3 10/01/1 4 3 11/01/1	POP End 10/31/1 4	Cost Type	Inv Amt (b)(4)	Susp Amt \$0.00	Holdbk Amt \$0.00	Dis Amt \$0.00	Paid Amt (b)(4) \$2,292.02 (b)(4)	Dt Paid	Trea s AVC1 5	
Contract DO No No EPW11015 Total	Invoic e 1 6737 6737	F POP Beg 3 10/01/1 4 11/01/1	POP End 10/31/1 4 11/30/1 4	Cost Type Fixed Fee	Inv Amt (b)(4) \$2,292.02	Susp Amt \$0.00 \$0.00	Holdbk Amt \$0.00 \$0.00	Dis Amt \$0.00	Paid Amt (b)(4) \$2,292.02 (b)(4)	<b>Dt Paid</b> 11/17/1 4	Treas AVC15	
Contract DO No No EPW11015  Total  EPW11015	Invoic e 1 6737 6737 1 6824	F POP Beg 3 10/01/1 4 3 11/01/1 4 3 11/01/1	POP End 10/31/1 4 11/30/1 4 11/30/1	Cost Type Fixed Fee Cost	Inv Amt (b)(4) \$2,292.02	Susp Amt \$0.00 \$0.00	Holdbk Amt \$0.00 \$0.00 \$0.00	Dis Amt \$0.00 \$0.00	Paid Amt (b)(4) \$2,292.02 (b)(4)	<b>Dt Paid</b> 11/17/1 4 12/16/1 4	Treas AVC15 AVC15 AVC1	
Contract No No No EPW11015  Total EPW11015  EPW11015	Invoic e  1 6737 6737 1 6824 1 6824	F POP Beg 3 10/01/1 4 3 11/01/1 3 11/01/1 3 01/01/1 3 5	POP End 10/31/1 4 11/30/1 4 11/30/1 4 11/30/1 4	Cost Type Fixed Fee Cost	Inv Amt (b)(4) \$2,292.02 (b)(4)	\$0.00 \$0.00 \$0.00 \$0.00	## ## ## ## ## ## ## ## ## ## ## ## ##	Dis Amt \$0.00 \$0.00 \$0.00	Paid Amt (b)(4) \$2,292.02 (b)(4) \$504.33	<b>Dt Paid</b> 11/17/1 4 12/16/1 4	Treas AVC15 AVC15 AVC15	
Contract No No No EPW11015  Total  EPW11015  EPW11015  Total	Invoic e  1 6737 6737 1 6824 1 6824 6824	F POP Beg 3 10/01/1 4 3 11/01/1 4 3 11/01/1	POP End 10/31/1 4 11/30/1 4 11/30/1 4 11/30/1 4	Cost Type Fixed Fee Cost Fixed Fee	Inv Amt (b)(4) \$2,292.02 (b)(4) \$504.33	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	## ## ## ## ## ## ## ## ## ## ## ## ##	Dis Amt \$0.00 \$0.00 \$0.00 \$0.00	Paid Amt (b)(4) \$2,292.02 (b)(4) \$504.33	Dt Paid 11/17/1 4 12/16/1 4 12/16/1 4	5 Trea s AVC1 5 AVC1 5 AVC1 5	

<u>EPW11015</u>	1	7055	3 <sup>02/01/1</sup> 5	02/28/1 5	Cost	(b)(4)	\$0.00	\$0.00	\$0.00 (b)(4)	03/17/1	AVC1 5
EPW11015	<u>1</u>	7055	3 <sup>02/01/1</sup> 5	02/28/1 5	Fixed Fee		\$0.00	\$0.00	\$0.00	03/17/1	AVC1 5
Total		7055				\$1,740.10	\$0.00	\$0.00	\$0.00 \$1,740.10	)	
Total	1				Cost	(b)(4)	(b)(4)	\$0.00	(b)(4)		
Total	1				Fixed Fee:			\$0.00			
Total	1					\$60,609.0 6	\$1,667.4 0	\$0.00	\$0.00 \$58,941.6	S S	
EPW11015	<u>2</u>	3717	0 09/25/1	10/31/1 2	Cost	(b)(4)	\$0.00	\$0.00	\$0.00 (b)(4)	12/07/1	AVC1 3
EPW11015	<u>2</u>	3717	0 09/25/1	10/31/1 2	Fixed Fee		\$0.00	\$0.00	\$0.00	12/07/1	AVC1 3
Total		3717				\$4,482.21	\$0.00	\$0.00	\$0.00 \$4,482.21		
EPW11015	<u>2</u>		0 11/01/1			(b)(4)	\$0.00	\$0.00	\$0.00 (b)(4)	12/24/1	AVC1 3
EPW11015	<u>2</u>	3904	0 11/01/1	11/30/1 2	Fixed Fee		\$0.00	\$0.00	\$0.00	12/24/1	AVC1 3
Total		3904				\$7,668.80	\$0.00	\$0.00	\$0.00 \$7,668.80	)	
EPW11015	2	3991	0 12/01/1	12/31/1 2	Cost	(b)(4)	\$0.00	\$0.00	\$0.00 (b)(4)	01/17/1	AVC1 3
EPW11015	<u>2</u>	3991	0 12/01/1	12/31/1 2	Fixed Fee		\$0.00	\$0.00	\$0.00	01/17/1	AVC1 3
Total		3991				\$7,459.05	\$0.00	\$0.00	\$0.00 \$7,459.05	5	
EPW11015	<u>2</u>	4146	0 01/01/1		Cost	(b)(4)	\$0.00	\$0.00	\$0.00 (b)(4)	02/26/1	AVC1 3
EPW11015	<u>2</u>	4146	0 01/01/1	01/31/1 3	Fixed Fee		\$0.00	\$0.00	\$0.00	02/26/1	AVC1 3
Total		4146				\$5,258.75	\$0.00	\$0.00	\$0.00 \$5,258.75	5	
EPW11015	<u>2</u>	4280	0 02/01/1	02/28/1 3	Cost	(b)(4)	\$0.00	\$0.00	\$0.00 (b)(4)	04/03/1	AVC1 3

Ē	EPW11015	<u>2</u>	4280	0 02/01/1	02/28/1 3	Fixed Fee	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	04/03/1 3	AVC1
To	otal		4280				\$5,078.44	\$0.00	\$0.00	\$0.00	\$5,078.44		
<u>,E</u>	PW11015	<u>2</u>	4414	0 03/01/1 3	03/31/1 3	Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	04/23/1 3	AVC1 3
E	<u>PW11015</u>	<u>2</u>	4414	0 03/01/1	03/31/1 3	Fixed Fee		\$0.00	\$0.00	\$0.00		04/23/1 3	AVC1 3
To	otal		4414				\$5,655.60	\$0.00	\$0.00	\$0.00	\$5,655.60		
E	EPW11015	<u>2</u>		0 04/01/1		Cost	(b)(4)	\$0.00	\$0.00	\$0.00	(b)(4)	05/22/1 3	AVC1 3
<u>E</u>	<u>PW11015</u>	<u>2</u>	4572	0 04/01/1	04/30/1 3	Fixed Fee		\$0.00	\$0.00	\$0.00		05/22/1 3	AVC1 3
To	otal		4572				\$4,270.32	\$0.00	\$0.00	_	\$4,270.32		
To	otal	2				Cost	(b)(4)	\$0.00	\$0.00		(b)(4)		
To	otal	2				Fixed		\$0.00	\$0.00				
						Fee:				L		ļ	
To	otal	2				ree:	\$39,873.1 7	\$0.00	\$0.00		\$39,873.1 7		
		<b>2</b>	4975	0 07/08/1	07/31/1	Cost		\$0.00 \$0.00	\$0.00 \$0.00		\$39,873.1 7 \$20,058.4 2	] 10/21/1 3	AVC1
<u>E</u>	otal			0 07/08/1 3 0 08/01/1 3	-		7 \$20,058.4			\$0.00	\$20,058.4	3	4
<u>E</u>	otal EPW11015	<u>3</u>	4998	. <del></del>	08/31/1	Cost	7 \$20,058.4 2 \$23,215.7	\$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$20,058.4 2 \$23,215.7 7 \$23,215.7	09/26/1 3 10/30/1 3	AVC1 3 AVC1 4
<u>E</u>	PW11015	<u>3</u>	4998 5206	0 08/01/1	08/31/1 3 09/30/1 3	Cost	7 \$20,058.4 2 \$23,215.7 7	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$20,058.4 2 \$23,215.7 7	09/26/1 3 10/30/1 3 11/18/1	AVC1 3 AVC1 4
<u>E</u>	PW11015 PW11015 PW11015	3 3 3	4998 5206 5304	0 08/01/1 3 0 09/01/1 3	08/31/1 3 09/30/1 3 10/31/1 3	Cost Cost	7 \$20,058.4 2 \$23,215.7 7 \$23,215.7 7 \$11,607.8	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$20,058.4 2 \$23,215.7 7 \$23,215.7 7 \$11,607.8 8 \$23,215.7 6	09/26/1 3 10/30/1 3 11/18/1 3 01/22/1 4	AVC1 3 AVC1 4 AVC1 4 AVC1 4
<u>E</u>	PW11015  PW11015  PW11015  PW11015	3 3 3 3	4998 5206 5304 5442	0 08/01/1 0 09/01/1 0 09/01/1 3 0 10/01/1	08/31/1 3 09/30/1 3 10/31/1 3 11/30/1 3	Cost Cost Cost Cost Cost	7 \$20,058.4 2 \$23,215.7 7 \$23,215.7 7 \$11,607.8 8 \$23,215.7	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$20,058.4 2 \$23,215.7 7 \$23,215.7 7 \$11,607.8 8 \$23,215.7	09/26/1 3 10/30/1 3 11/18/1 3 01/22/1 4 01/22/1	AVC1 3 AVC1 4 AVC1 4 AVC1 4
<u>E</u> <u>E</u> <u>E</u> <u>E</u>	EPW11015 EPW11015 EPW11015 EPW11015	3 3 3 3 3	4998 5206 5304 5442	0 08/01/1 0 09/01/1 0 3 0 10/01/1 3 0 11/01/1 3	08/31/1 3 09/30/1 3 10/31/1 3 11/30/1 3 12/31/1 3	Cost Cost Cost Cost Cost Cost	7 \$20,058.4 2 \$23,215.7 7 \$23,215.7 7 \$11,607.8 8 \$23,215.7 6 \$23,215.7	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$20,058.4 2 \$23,215.7 7 \$23,215.7 7 \$11,607.8 8 \$23,215.7 6 \$23,215.7	09/26/1 3 10/30/1 3 11/18/1 3 01/22/1 4 01/22/1 4 03/03/1	AVC1 4 AVC1 4 AVC1 4 AVC1 4 AVC1 4

EPW11015	<u>3</u>	5942	0	02/01/1 4	02/14/1 4	Cost	\$11,607.8 8	\$0.00	\$0.00	\$0.00	\$11,607.8 8	03/24/1 4	AVC1 4	
EPW11015	<u>3</u>	5943	1	02/15/1 4	02/28/1 4	Cost	\$13,279.4 2	\$0.00	\$0.00		\$13,279.4 2	4	4	
EPW11015	<u>3</u>	6035	1	03/01/1 4	03/31/1 4	Cost	\$26,558.8 3	\$0.00	\$0.00		•	4	4	
EPW11015	<u>3</u>	6181	1	04/01/1 4	04/30/1 4	Cost	\$26,558.8 3	\$0.00	\$0.00			4	4	
EPW11015	<u>3</u>	6275	1	05/01/1 4	05/31/1 4	Cost	\$26,558.8 3	\$0.00	\$0.00			4	4	
EPW11015	<u>3</u>	6363	1	06/01/1 4	06/30/1 4	Cost	\$26,558.8 3	\$0.00	\$0.00		_	4	4	
EPW11015	<u>3</u>	6456	1	07/01/1 4	07/31/1 4	Cost	\$26,558.8 3	\$0.00	\$0.00	\$0.00	\$26,558.8 3	08/18/1 4	AVC1 4	
EPW11015	<u>3</u>	6554R	1	08/01/1 4	08/31/1 4	Cost	\$26,558.8 3	\$0.00	\$0.00		\$26,558.8 3	4	5	
EPW11015	<u>3</u>	6667	1	09/01/1 4	09/30/1 4	Cost	\$26,558.8 3	\$0.00	\$0.00		·=	4	5	
EPW11015	<u>3</u>	6730	1	10/01/1 4	10/31/1 4	Cost	\$26,558.8 3	\$0.00	\$0.00	\$0.00	\$26,558.8 3	11/17/1 4	AVC1 5	
	3	6730	1	10/01/1	4	Cost					\$26,558.8 3	11/17/1 4	AVC1 5	
EPW11015  Contract DO No No		nvoic		10/01/1 4 POP Beg	4 POP	Cost Type			\$0.00 Holdbk Amt	\$0.00 <b>Dis</b> <b>Amt</b>	\$26,558.8 3 Paid Amt	4	Troo	Pd By
Contract DO	ı	nvoic	F P	4 POP	POP End	Cost	3	Susp	Holdbk	Dis	Paid Amt \$26,558.8	Dt Paid	Trea s	
Contract DO No No	l e	nvoic	F P	4 POP Beg	4 POP End 11/30/1 4	Cost Type	3 Inv Amt \$26,558.8	Susp Amt	Holdbk Amt	Dis Amt	Paid Amt \$26,558.8	Dt Paid 3 12/18/1	Trea s AVC1 5	
Contract DO No No EPW11015	] e	<b>nvoic</b> 9 6822	F P 1	4 POP Beg 11/01/1 4	POP End 11/30/1 4 12/31/1 4	Cost Type Cost	3 Inv Amt \$26,558.8 3 \$26,558.8	Susp Amt \$0.00	Holdbk Amt \$0.00	Dis Amt \$0.00	\$26,558.8 \$26,558.8 \$26,558.8	Dt Paid 3 12/18/1 4 4 8 02/23/1 5 5	Treas AVC1 5 AVC1 5	
Contract No         DO No           EPW11015	3 3	6822 6898 6970 7050	F P 1 1 1 1	4  POP Beg 11/01/1 4 12/01/1 4 01/01/1 5 02/01/1 5	POP End 11/30/1 4 12/31/1 4 01/31/1 5 02/14/1 5	Cost Type Cost Cost Cost	3 Inv Amt \$26,558.8 3 \$26,558.8 3 \$26,558.8	Susp Amt \$0.00 \$0.00	Holdbk Amt \$0.00	Dis Amt \$0.00 \$0.00	\$26,558.8 \$26,558.8 \$26,558.8 \$26,558.8 \$13,279.4	Dt Paid 3 12/18/1 4 4 3 02/23/1 5 5 6 02/17/1 5 5	Trea s AVC1 5 AVC1 5 AVC1 5	
Contract No No EPW11015  EPW11015  EPW11015	3 3 3	6822 6898 6970 7050	F P 1 1 1 1	4  POP Beg 11/01/1 4 12/01/1 4 01/01/1 5	POP End 11/30/1 4 12/31/1 4 01/31/1 5 02/14/1 5	Cost Type Cost Cost Cost	3 Inv Amt \$26,558.8 3 \$26,558.8 3 \$26,558.8 3 \$13,279.4	\$0.00 \$0.00 \$0.00	Holdbk Amt \$0.00 \$0.00	Dis Amt \$0.00 \$0.00 \$0.00	\$26,558.8 \$26,558.8 \$26,558.8 \$26,558.8 \$13,279.4 \$14,133.9	Dt Paid 3 12/18/1 4 4 3 02/23/1 5 5 6 02/17/1 6 5 7 03/19/1 6 5	Treas AVC15 AVC15 AVC15 AVC15	Ву

EPW1101 5 EPW1101	:	pst(b)(4)	(b)(4)	\$0.00		(b)(4)
5 EPW1101		e:		\$0.00	L	
EPW 1101 5		14		\$0.00	\$0.00	\$591,007. 74
Total	Co :	ost (b)(4)	(b)(4)	\$0.00		(b)(4)
Total		xed ee:		\$0.00		
Total		ward ee: \$0.00	\$0.00	\$0.00	_	\$0.00
Totals:		\$592,675 14	. \$1,667.4 - 0	\$0.00	\$0.00	\$591,007. 74